

Hacienda Lakes Community Development District

707 Orchid Drive, Naples, FL 34102

P. 239-269-1341

**BOARD OF SUPERVISORS
HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Monday, April 20, 2015, 9:00 a.m.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

- I.** Roll Call
- II.** Public Comments on Agenda Items
- III.** Organizational Matters:
 - A. Lien of Record for 2014 Bonds Exhibit 1
 - B. Recession of Resolution 2015-5.
 - C. Resolution 2015-6, Establishing District Checking Account and Signor Exhibit 2
- IV.** Administrative Matters:
 - A. Approval of Minutes of the February 23, 2015 Meeting Exhibit 3
 - B. Acceptance of January 2015 Financial Statements Exhibit 4
- V.** Business Matters
 - A. Sign Easements Update
 - B. Drainage Culvert Easements Update
 - C. 2015 BANs
 - 1. Amount and Timing
 - 2. Authorization for Staff to work with Bond Counsel and Bond Underwriter..
 - 3. Proposal for Bond Counsel (GreenbergTraurig) Exhibit 5
 - 4. Proposal for Assessment Methodology Development Exhibit 6

Hacienda Lakes Community Development District

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VI. Staff Reports

A. Manager

a. 2014 Audit Update

B. Attorney

C. Engineer

VII. Public Comments

VIII. Supervisors' Requests

IX. Adjournment

EXHIBIT 1.

This instrument prepared by and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Tr. N., Suite 300
Naples, FL 34103

(space above this line for recording data)

**LIEN OF RECORD OF HACIENDA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that Hacienda Lakes Community Development District, a local unit of government of the State of Florida, established under and pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (the "District"), enjoys a governmental lien of record on the property described in Exhibit "A" attached hereto. Such lien is coequal with the lien of all state, county, district and municipal taxes, superior in dignity to all other liens, titles, and claims until paid pursuant to Section 170.09 of the Florida Statutes. The District's lien secures the payment of special assessments levied in accordance with Florida Statutes which special assessments in turn secure the payment of the District's \$10,950,000.00 Special Assessment Bonds, Series 2014. For information regarding the amount of the special assessments encumbering the specified real property, contact the District at:

c/o Real Estate Econometrics, Inc.
707 Orchid Drive, Suite 100
Naples, FL 34102
Attn: District Manager

IN ADDITION TO THE MINUTES, RECORDS AND OTHER MATERIAL OF THE DISTRICT AVAILABLE FROM THE DISTRICT, INCLUSIVE OF DECLARATIONS OF CONSENT TO JURISDICTION OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT AND TO IMPOSITION OF SPECIAL ASSESSMENTS, AND THE RECORDS OF THE COUNTY CREATING THE DISTRICT, THIS ALSO CONSTITUTES A LIEN OF RECORD FOR PURPOSES OF SECTION 197.552 OF THE FLORIDA STATUTES AND ANY OTHER APPLICABLE PROVISIONS OF THE FLORIDA STATUTES AND ANY OTHER APPLICABLE LAW.

DISTRICT:

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Russ Weyer, Secretary

By: _____
Robert Mulhere, Chairman

Dated: _____, 2015

Exhibit A: Legal Description of the Land

HACIENDA LAKES OF NAPLES
TRACT A

A TRACT OR PARCEL OF LAND SITUATED IN SECTION 23, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE 4 INCH SQUARE CONCRETE MONUMENT REFERENCED IN FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION CERTIFIED CORNER RECORD NUMBER 84343 MARKING THE EAST ONE QUARTER CORNER OF SECTION 23, TOWNSHIP 50 SOUTH, RANGE 26 EAST;

THENCE ALONG THE EAST-WEST ONE QUARTER SECTION LINE OF SAID SECTION 23, SAID LINE BEING THE BASIS OF BEARINGS FOR THIS DESCRIPTION, S.89°01'58"W., FOR 30.03 FEET TO A POINT ON THE FUTURE WESTERLY RIGHT OF WAY LINE OF BENFIELD ROAD AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL;

THENCE CONTINUING ALONG SAID EAST-WEST ONE QUARTER SECTION LINE, S.89°01'58"W., FOR 1,298.48 FEET TO THE 5/8" IRON ROD WITH CAP LB 6990 MARKING THE NORTHEAST CORNER OF THE NORTHWEST ONE QUARTER OF THE SOUTHEAST ONE QUARTER OF SAID SECTION 23; THENCE ALONG THE EAST, SOUTH AND WEST LINES OF THE NORTHEAST ONE QUARTER OF THE NORTHWEST ONE QUARTER OF SAID SOUTHEAST ONE QUARTER THE FOLLOWING THREE (3) COURSES:

1. THENCE S.01°18'52"W., FOR 679.65 FEET TO A 5/8" IRON ROD WITH CAP LB 6990 MARKING THE SOUTHEAST CORNER OF SAID NORTHWEST ONE QUARTER;
2. THENCE S.89°22'00"W., FOR 663.28 FEET TO A 5/8" IRON ROD WITH CAP LB 6990 MARKING THE SOUTHWEST CORNER OF SAID NORTHWEST ONE QUARTER;
3. THENCE N.01°14'38"E., FOR 675.75 FEET TO A 5/8" IRON ROD WITH CAP LB 6990 MARKING THE NORTHWEST CORNER OF SAID NORTHWEST ONE QUARTER AND A POINT ON SAID EAST-WEST ONE QUARTER SECTION LINE;

THENCE ALONG SAID EAST-WEST ONE QUARTER SECTION LINE S.89°01'58"W., FOR 664.25 FEET TO A 5/8" IRON ROD WITH CAP LB 6990 MARKING THE CENTER OF SAID SECTION 23;

THENCE CONTINUING ALONG SAID EAST-WEST ONE QUARTER SECTION LINE S.89°01'58"W., FOR 627.16 FEET TO A 5/8" IRON ROD MARKING THE SOUTHWEST CORNER OF THE EAST ONE HALF OF THE EAST ONE HALF OF THE NORTHWEST ONE QUARTER OF SAID SECTION 23;

THENCE ALONG THE WEST LINE OF SAID EAST HALF N.01°01'15"E., FOR 1,699.99 FEET TO A 5/8" IRON ROD;

THENCE S.88°58'45"E., FOR 445.48 FEET;

THENCE N.01°01'15"E., FOR 400.00 FEET;
THENCE S.88°58'45"E., FOR 151.77 FEET;
THENCE N.01°01'15"E., FOR 457.04 FEET TO A POINT ON THE FUTURE SOUTHERLY
RIGHT OF WAY LINE FOR RATTLESNAKE HAMMOCK ROAD EXTENSION AND A
POINT ON A CURVE;
THENCE ALONG SAID FUTURE SOUTHERLY RIGHT OF WAY LINE THE FOLLOWING
SIX (6) COURSES:

1. THENCE EASTERLY 268.58 FEET ALONG THE ARC OF A NON-TANGENTIAL
CURVE TO THE LEFT HAVING A RADIUS OF 949.00 FEET THROUGH A CENTRAL
ANGLE OF 16°12'55" AND BEING SUBTENDED BY A CHORD WHICH BEARS
N.82°44'27"E. FOR 267.68 FEET TO A POINT OF REVERSE CURVATURE;
2. THENCE EASTERLY 297.08 FEET ALONG THE ARC OF A REVERSE CURVE TO
THE RIGHT HAVING A RADIUS OF 600.00 FEET THROUGH A CENTRAL ANGLE OF
28°22'07" AND BEING SUBTENDED BY A CHORD WHICH BEARS N.88°49'03"E. FOR
294.05 FEET TO A POINT OF COMPOUND CURVATURE;
3. THENCE EASTERLY 211.21 FEET ALONG THE ARC OF A COMPOUND CURVE TO
THE RIGHT HAVING A RADIUS OF 1,040.00 FEET THROUGH A CENTRAL ANGLE OF
11°38'09" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.71°10'49"E. FOR
210.84 FEET TO A POINT OF REVERSE CURVATURE;
4. THENCE EASTERLY 546.89 FEET ALONG THE ARC OF A REVERSE CURVE TO
THE LEFT HAVING A RADIUS OF 1,160.00 FEET THROUGH A CENTRAL ANGLE OF
27°00'44" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.78°52'07"E. FOR
541.84 FEET;
5. THENCE N.87°37'31"E., FOR 48.21 FEET TO A POINT OF CURVATURE;
6. THENCE SOUTHEASTERLY 79.37 FEET ALONG THE ARC OF A TANGENTIAL
CURVE TO THE RIGHT HAVING A RADIUS OF 50.00 FEET THROUGH A CENTRAL
ANGLE OF 90°57'22" AND BEING SUBTENDED BY A CHORD WHICH BEARS
S.46°53'48"E. FOR 71.30 FEET TO A POINT ON THE FUTURE WESTERLY RIGHT OF
WAY LINE OF BENFIELD ROAD AND A POINT OF REVERSE CURVATURE;

THENCE ALONG SAID FUTURE WESTERLY RIGHT OF WAY LINE THE FOLLOWING
FOUR (4) COURSES:

1. THENCE SOUTHEASTERLY 955.48 FEET ALONG THE ARC OF A REVERSE CURVE
TO THE LEFT HAVING A RADIUS OF 1,160.00 FEET THROUGH A CENTRAL ANGLE
OF 47°11'39" AND BEING SUBTENDED BY A CHORD WHICH BEARS S.25°00'56"E.
FOR 928.70 FEET;
2. THENCE S.48°36'46"E., FOR 641.57 FEET TO A POINT OF CURVATURE;
3. THENCE SOUTHEASTERLY 909.05 FEET ALONG THE ARC OF A TANGENTIAL
CURVE TO THE RIGHT HAVING A RADIUS OF 1,040.00 FEET THROUGH A CENTRAL
ANGLE OF 50°04'53" AND BEING SUBTENDED BY A CHORD WHICH BEARS
S.23°34'19"E. FOR 880.38 FEET;
4. THENCE S.01°28'07"W., FOR 239.01 FEET TO THE POINT OF BEGINNING OF THE
PARCEL DESCRIBED HEREIN.

EXHIBIT 2.

RESOLUTION 2015-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT DIRECTING REAL ESTATE ECONOMETRICS, INC. TO ESTABLISH A LOCAL BANK ACCOUNT AT FIRST FLORIDA INTEGRITY BANK FOR THE DISTRICT AND APPOINT G. RUSSELL WEYER AND CHAIRMAN ROBERT MULHERE AS SIGNORS ON THE ACCOUNT

WHEREAS, the Board of Supervisors of the Hacienda Lakes Community Development District desire to establish a local bank account for the District and appoint G. Russell Weyer as the signor on the account;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. Real Estate Econometrics, Inc. is directed to establish a local bank account at First Florida Integrity Bank for the District.
2. G. Russell Weyer and Chairman Robert Mulhere shall be appointed as signors on the account.

PASSED AND ADOPTED THIS 20th DAY OF April, 2016.

ATTEST:

BOARD OF SUPERVISORS OF THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairman
 Vice Chairman

EXHIBIT 3.

1 **HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT**
2 **Suite 100, 707 Orchid Drive**
3 **Naples, FL 34102#**

4
5
6 **MINUTES OF MEETING**

7
8 **Board of Supervisors Meeting**
9 **Monday, February 23, 2015, 9:00 a.m.**
10 **4001 N. Tamiami Trail, Suite 300**
11 **Naples, FL 34103**

12
13
14 Present and constituting a quorum were:

15		
16	Robert Mulhere	Board Member
17	Dwight Nadeau	Board Member
18	Gary Haines	Board Member
19	Clifford “Chip” Olsen	Board Member
20		

21 Absent:

22		
23	Jason Tomassetti	Board Member (resigned)
24		

25 Also present on Wednesday was:

26		
27	Russ Weyer	District Manager, Real Estate Econometrics, Inc.
28	Greg Urbancic	District Counsel,
29		Coleman, Yavonovich & Koester, P.A.
30	David Torres	FL Star Development, LLC
31	Terry Cole	District Engineer, Hole Montes, Inc.
32		

33
34 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

35 #

36 Mr. Weyer called the meeting to order and proceeded with the roll call. The members in
37 attendance are as outlined above.

38
39 **SECOND ORDER OF BUSINESS**

40
41 Mr. Weyer noted that the Florida Statutes require that there be an opportunity for Public
42 Comment. There was no one from the public in attendance so no comments were forthcoming.

1 **THIRD ORDER OF BUSINESS**

Organizational Matters

- 2
- 3 1. Mr. Olsen was absent at the last meeting so he needed to be sworn in as a newly
- 4 elected Board of Supervisors member. Mr. Olsen was sworn in by Mr. Urbancic.
- 5 Mr. Weyer then reviewed the District and Supervisor responsibilities and
- 6 compensation.
- 7
- 8 2. Mr. Weyer presented the resignation letter from Board of Supervisor member
- 9 Jason Tomassetti.

10

11 On MOTION by Mr. Mulhere and seconded by Mr. Nadeau, with all in favor, the Board of

12 Supervisors of the Hacienda Lakes Community Development District accepted the resignation of

13 Jason Tomassetti from the Hacienda Lakes Community Development District Board of

14 Supervisors.

15

16 **FOURTH ORDER OF BUSINESS**

Administrative Matters

- 17
- 18 1. **Approval of Minutes of the January 26, 2015 Board of Supervisors' Meeting**
- 19

20 Mr. Weyer asked for approval of the Minutes of the January 26, 2015 Board of

21 Supervisors' Meeting and noted that the misspelled names are now corrected as is the

22 correct name for the Hacienda Lakes of Naples, LLC company name.

23

24 On MOTION by Mr. Olsen with changes noted and seconded by Mr. Mulhere, with all in favor,

25 the Board of Supervisors of the Hacienda Lakes Community Development District approved the

26 Minutes of the January 26, 2015 Board of Supervisors' Meeting.

- 27
- 28
- 29 2. Mr. Weyer then presented a date correction to the Minutes of the October 20,
- 30 2014 meeting. In the third order of business, the minutes reflected approval of
- 31 the September 19, 2014 minutes. The actual date of the meeting was September
- 32 15, 2014. All that is needed for the change is for Mr. Mulhere to initial the
- 33 change.

- 34
- 35 3. **Consideration of Financial Statements through January 31, 2015**
- 36

37 Mr. Weyer presented the financial statements through January 31, 2015. Mr. Weyer noted

38 that he was able to reconcile the account from the end of fiscal year 2013-2014 to January

39 31, 2015. The District is currently in good financial standing. Mr. Weyer said that the

40 funds for the bond payments are in the account and that the direct bill bond payment

41 amounts to Taylor Morrison will be going out shortly. Mr. Weyer then presented the

42 budget to actual figures. Mr. Torres asked about the web design line and Mr. Weyer said

43 that nothing has been paid to any web design to date. Mr. Weyer also informed the Board

44 that he placed one advertisement for the remaining board meetings and will cancel the

45 meeting via e-mail if there is no District business to conduct. This saved the District

46 approximately \$1,800 for the year.

1 On MOTION by Mr. Nadeau with changes noted and seconded by Mr. Mulhere, with all in
2 favor, the Board of Supervisors of the Hacienda Lakes Community Development District
3 accepted the District's Financial Statements through January 31, 2015.

4
5
6 **FIFTH ORDER OF BUSINESS**

Business Matters

7
8 **1. Agreement with County Regarding Decorative Items on Bridge**

9
10 Mr. Torres said that not much has happened with the County since the last meeting.
11 Waiting for one (1) year anniversary at which time we will remove the "H"s and replace
12 them with something else. They will not final accept the bridge until this situation is
13 resolved.

14
15 **2. Vacation and Granting of Sign Easement**

16
17 Mr. Urbancic reported that there are signs at the corner of Rattlesnake Hammock Road
18 and County Road 951. One is on the Wilton Land property and the other is on the
19 Hacienda Lakes of Naples LLC property. The signs are to be turned over to the Hacienda
20 Lakes Community Development District for maintenance into perpetuity. Packet has
21 signage platted easement vacation and new signage easement on the south and north sides
22 and bills of sale by the owners (north side from Wilton Land Company and south side
23 from Hacienda Lakes of Naples LLC) of each side to the District. Two scrivener's error
24 affidavits of record also included to correct the name of the Hacienda Lakes Community
25 Development District.

26
27 On MOTION by Mr. Olsen and seconded by Mr. Hains, with all in favor, the Board of
28 Supervisors of the Hacienda Lakes Community Development District accepted the Vacation and
29 Granting of the Signage Easements.

30
31 **3. Acceptance of Drainage Culvert Easements**

32
33 Mr. Urbancic explained that the State of Florida Board of Trustees owns the land
34 where four (4) drainage easements are located and drainage improvements
35 (Sable Palm Culverts) were constructed by both the Wilton Land Company and
36 Hacienda Lakes of Naples, LLC as a result of the original permitting process for
37 the Hacienda Lakes property. The two companies originally obtained the
38 easements from the State and the documents presented are bills of sales and
39 assignments for these culverts, which assign the improvements and easements
40 to the Hacienda Lakes Community Development District. The District will then
41 have to obtain consent from the State of Florida Board of Trustees to approve the
42 transfer of the assignments.

43
44 On MOTION by Mr. Nadeau and seconded by Mr. Hains, with all in favor, the Board of
45 Supervisors of the Hacienda Lakes Community Development District accepted the Sable Palm
46 Culvert easements and improvements.

1
2 **4. Acceptance of AFR and Fiscal Year 2013 Audit**
3

4 Mr. Weyer stated that he had gone through the audit and found that the only issue was it
5 was late.
6

7 On MOTION by Mr. Mulhere and seconded by Mr. Hains, with all in favor, the Board of
8 Supervisors of the Hacienda Lakes Community Development District accepted Hacienda Lakes
9 of Naples Fiscal year 2013 Audit and Audited Financial Report to be submitted to the State.

10
11 **5. Acceptance of Grau Audit Engagement letter for FYE 2014 & 2015**
12

13 Mr. Weyer presented Grau & Associates engagement letter for FYE 2014& 2015. Mr.
14 Weyer also noted that this audit is due by June of this year and that the cost has increased
15 to \$6,500.
16

17 On MOTION by Mr. Mulhere and seconded by Mr. Nadeau, with all in favor, the Board of
18 Supervisors of the Hacienda Lakes Community Development District approved the Grau &
19 Associates Engagement Letter for FYE 2014 Audit.

20
21
22 **SIXTH ORDER OF BUSINESS**

Staff Reports

23
24 **Manager's Report -**
25

26 Under the Manager's Report, Mr. Weyer noted that the remaining meeting schedule
27 advertised for this fiscal year, saving approximately \$1,800 in advertising costs. Mr.
28 Torres asked what is the date of the next meeting and Mr. Weyer stated that it is March
29 16th and the following meeting is April 20th.
30

31 Mr. Weyer said that the District is now banking with First Florida Integrity Bank. He also
32 said that the Board approved a resolution stating that Bank of America would be the bank
33 of choice. He noted that the resolution will need to be recinded and a new resolution be
34 approved at the next meeting.
35

36 **Attorney's Report –**
37

38 Mr. Urbancic has nothing additional to report.
39

40 **Engineer's Report –**
41

42 Other than working on the sign easements and culvert easements, Mr. Cole had nothing
43 additional to report.
44
45
46

1 **SEVENTH ORDER OF BUSINESS**

Public Comments

2

3 There were no members of the public in attendance so there were no comments.

4

5

6 **EIGHTH ORDER OF BUSINESS**

Supervisors' Requests

7

8 There were no Supervisors' requests.

9

10 **NINTH ORDER OF BUSINESS**

Adjournment

11

12 On MOTION by Mr. Mulhere and seconded by Mr. Olson, with all in favor, the meeting of the
13 Board of Supervisors of the Hacienda Lakes Community Development District was adjourned.

14

15

16

17

18

19 _____
Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

20

21

22

23

24 _____
Print Name

Print Name

25

EXHIBIT 4.

Hacienda Lakes CDD
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1101000 · Cash	66,799.94
2151000 · Revenue Trust Acct -Series 2014	63.57
2151001 · Interest Trust Fund-Series 2014	390,554.17
2151004 · Reserve Trust Fund -Series 2014	412,171.88
Total Checking/Savings	<u>869,589.56</u>
Other Current Assets	
1156100 · Utility Deposits	1,685.00
8151030 · Construction Trust Fund	220.65
Total Other Current Assets	<u>1,905.65</u>
Total Current Assets	<u>871,495.21</u>
TOTAL ASSETS	<u>871,495.21</u>
LIABILITIES & EQUITY	
Equity	
1271000 · Fund Balance- Unreserved	45,175.01
2271000 · DS Fund Balance Unreserved	802,779.99
32000 · Retained Earnings	-6,491.91
8271000 · Fund Balance Unreserved	210.49
Net Income	29,821.63
Total Equity	<u>871,495.21</u>
TOTAL LIABILITIES & EQUITY	<u>871,495.21</u>

**HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
O&M GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING MARCH 31, 2015**

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES				
ON-ROLL ASSESSMENTS				
OFF-ROLL ASSESSMENTS	\$ 149,775	\$ 74,888	\$ 95,380	\$ 20,493
INTEREST REVENUE				
MISCELLANEOUS REVENUE				
TOTAL REVENUES	<u>\$ 149,775</u>	<u>\$ 74,888</u>	<u>\$ 95,380</u>	<u>\$ 20,493</u>
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS PAYROLL	\$ 9,600	\$ 4,800	\$ 1,797	\$ 3,003
PAYROLL TAXES	734	367	368	(1)
PAYROLL SERVICE FEE	480	240	39	201
MANAGEMENT CONSULTING SERVICES	21,600	10,800	11,270	(470)
ASSESSMENT ADMINISTRATION	7,500	3,750	1,687	2,063
MISCELLANEOUS	750	375	-	375
BANK CHARGES	250	125	241	(116)
AUDITING	5,000	2,500	3,500	(1,000)
INSURANCE (Liability, Property & Casualty)	6,000	3,000	5,000	(2,000)
LEGAL ADVERTISING	1,500	750	789	(39)
REGULATORY AND PERMIT FEES	175	87	175	(88)
LEGAL SERVICES	7,500	3,750	4,989	(1,239)
ENGINEERING SERVICES - General	7,500	3,750	3,385	365
WEBSITE DESIGN & HOSTING	2,500	1,250	-	1,250
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 71,089</u>	<u>\$ 35,544</u>	<u>\$ 33,240</u>	<u>\$ 2,304</u>
FIELD OPERATIONS:				
LANDSCAPING & FIELD MAINTENANCE	\$ 66,660	\$ 33,330	\$ 32,465	865
ELECTRICITY	\$ 12,026	\$ 6,013	\$ 1,409	4,604
LANDSCAPE MAINTENANCE				
TOTAL FIELD OPERATIONS EXPENDITURES	<u>\$ 78,686</u>	<u>\$ 39,343</u>	<u>\$ 33,873</u>	<u>\$ 5,470</u>
TOTAL EXPENDITURES	<u>\$ 149,775</u>	<u>\$ 74,887</u>	<u>\$ 67,114</u>	<u>\$ 7,774</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 28,266</u>	<u>\$ 12,719</u>
FUND BALANCE - BEGINNING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,531</u>	<u>\$ -</u>
FUND BALANCE - ENDING	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,265</u></u>	<u><u>\$ -</u></u>

Hacienda Lakes CDD

4/14/2015 11:23 AM

Register: 1101000 · Cash

From 10/01/2014 through 03/31/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2014	1079	DPFG	1512100 · Managemen...	CDD Manage...	1,800.00	X		42,290.01
10/01/2014	1080	EGIS INSURANCE ...	1513100 · Insurance- ...	Insurance FY2...	5,000.00	X		37,290.01
10/10/2014	1081	COLEMAN, YOVA...	1202000 · Accounts Pa...	Legal Svcs - Se...	1,718.75	X		35,571.26
10/10/2014	1082	Grau and Associates	1202000 · Accounts Pa...	Audit FY 2013	2,000.00	X		33,571.26
10/10/2014	1083	NAPLES DAILY N...	1202000 · Accounts Pa...	Legal Ad	334.40	X		33,236.86
10/10/2014	1084	VALLEYCREST LA...	1202000 · Accounts Pa...	Landscape Mai...	4,055.00	X		29,181.86
10/31/2014			1549001 · Miscellaneo...	Service Charge	13.99	X		29,167.87
10/31/2014	1085	CARDNO ENTRIX	1202000 · Accounts Pa...	Wetland Monit...	200.00			28,967.87
10/31/2014	1086	FLORIDA POWER ...	1202000 · Accounts Pa...	Electricity-Sept	116.05			28,851.82
10/31/2014	1087	VALLEYCREST LA...	1202000 · Accounts Pa...	Irrigation Repairs	740.00			28,111.82
11/01/2014	1088	DPFG	1202000 · Accounts Pa...	CDD Mgmt - ...	1,800.00			26,311.82
11/11/2014	1089	COLLIER COUNTY...	1202000 · Accounts Pa...	Admin Fees	1,642.50			24,669.32
11/11/2014	1090	FLORIDA DEPT OF...	1202000 · Accounts Pa...	Annual Filing ...	175.00			24,494.32
11/11/2014	1091	FLORIDA POWER ...	1202000 · Accounts Pa...		409.48			24,084.84
11/11/2014	1092	HOLE MONTES	1202000 · Accounts Pa...	Engineering Sv...	226.25			23,858.59
11/11/2014	1093	VALLEYCREST LA...	1202000 · Accounts Pa...		669.75			23,188.84
11/21/2014		SunTrust	1549001 · Miscellaneo...	November Acc...	16.26			23,172.58
11/24/2014	1094	CUSIP GLOBAL SE...	1202000 · Accounts Pa...	Admin Fees	100.00			23,072.58
11/24/2014	1095	FLORIDA POWER ...	1202000 · Accounts Pa...	deposit	300.00			22,772.58
11/24/2014	1096	HOLE MONTES	1202000 · Accounts Pa...	Engineering Sv...	32.50			22,740.08
11/24/2014	1097	NAPLES DAILY N...	1202000 · Accounts Pa...	Legal Ad - Oct	719.04			22,021.04
11/28/2014		ADP	1511119 · Payroll Serv...	November Payr...	57.20			21,963.84
12/18/2014		SunTrust	1549001 · Miscellaneo...	December Acc...	17.67			21,946.17
12/18/2014	1098	COLEMAN, YOVA...	1202000 · Accounts Pa...		3,590.00			18,356.17
12/18/2014	1099	FLORIDA POWER ...	1202000 · Accounts Pa...		548.52			17,807.65
12/18/2014	1100	HOLE MONTES	1202000 · Accounts Pa...	Engineering Sv...	354.29			17,453.36
12/18/2014	1101	NAPLES DAILY N...	1202000 · Accounts Pa...	Legal Ad	70.10			17,383.26
12/18/2014	1102	REAL ESTATE EC...	1202000 · Accounts Pa...		4,000.00			13,383.26
12/18/2014	1103	VALLEYCREST LA...	1202000 · Accounts Pa...		9,316.98			4,066.28
12/26/2014			1300001 · Temporary ...	Deposit			33,212.00	37,278.28
12/26/2014			1300001 · Temporary ...	Deposit			7,773.00	45,051.28
01/05/2015	1104	DPFG	1202000 · Accounts Pa...	CDD Mgmt - 1...	1,045.08			44,006.20
01/22/2015		SunTrust	1549001 · Miscellaneo...	January Accou...	18.19			43,988.01
01/27/2015		ADP	1511119 · Payroll Serv...		32.90			43,955.11
01/30/2015		ADP	1511119 · Payroll Serv...		57.20			43,897.91
02/13/2015	1	REAL ESTATE EC...	1202000 · Accounts Pa...		2,410.17			41,487.74
02/13/2015			1207001 · DTDF - Due...	Funds Transfer			7,675.61	49,163.35
02/19/2015		Harland Clark	1513030 · Bank Fees	Check Printing ...	227.31			48,936.04
02/22/2015	1105	COLLIER COUNTY...	1202000 · Accounts Pa...		43.64			48,892.40
02/22/2015	1106	Grau and Associates	1202000 · Accounts Pa...		1,500.00			47,392.40

Hacienda Lakes CDD

4/14/2015 11:23 AM

Register: 1101000 · Cash

From 10/01/2014 through 03/31/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/22/2015	1107	HACIENDA LAKES...	1202000 · Accounts Pa...		5,259.43			42,132.97
02/22/2015	1108	HOLE MONTES	1202000 · Accounts Pa...		2,403.60			39,729.37
02/22/2015	1109	VALLEYCREST LA...	1202000 · Accounts Pa...		8,195.00			31,534.37
02/22/2015	1110	CARDNO ENTRIX	1202000 · Accounts Pa...		600.00			30,934.37
03/02/2015	1111	REAL ESTATE EC...	1202000 · Accounts Pa...	March Invoice	2,014.83			28,919.54
03/10/2015	1112	FLORIDA POWER ...	1531010 · Electricity - ...		34.49			28,885.05
03/10/2015	1113	VALLEYCREST LA...	-split-		4,233.00			24,652.05
03/10/2015	1114	CARDNO ENTRIX	1572020 · Wetland Mo...		200.00			24,452.05
03/10/2015	1115	HOLE MONTES	1513080 · Engineering ...		368.75			24,083.30
03/10/2015	1116	COLEMAN, YOVA...	1514010 · Legal Servic...		1,398.75			22,684.55
03/12/2015	1117	Hacienda Lakes CDD	1207001 · DTDF - Due...	VOID:		X		22,684.55
03/12/2015	1118	Hacienda Lakes CDD	1207001 · DTDF - Due...	VOID:		X		22,684.55
03/12/2015	1119	Hacienda Lakes CDD	1207001 · DTDF - Due...		7,675.61			15,008.94
03/17/2015			1363116 · Off Roll Ass...	Hacienda Lake...			54,395.00	69,403.94
03/19/2015	1120	CARDNO ENTRIX	1202000 · Accounts Pa...	September and ...	400.00			69,003.94
03/20/2015		ADP	1511119 · Payroll Serv...		39.00			68,964.94
03/23/2015		ADP	1511115 · Payroll Tax...		368.00			68,596.94
03/24/2015	1356		1511001 · P/R - Board ...	Gary Haines	554.10			68,042.84
03/24/2015	1357		1511001 · P/R - Board ...	Robert Mulhere	554.10			67,488.74
03/24/2015	1358		1511001 · P/R - Board ...	Dwight Nadeau	554.10			66,934.64
03/24/2015	1359		1511001 · P/R - Board ...	Chip Olson	134.70			66,799.94

EXHIBIT 5.

#8

Robert C. Gang, Esq.
(305) 579-0886
gangr@gtlaw.com



January 9, 2013

Hacienda Lakes Community Development District
c/o DPF, Inc.
15310 Amberly Drive, Suite 175
Tampa, FL 33647

Attention: John Daugirda, Principal

Re: Bond Counsel Fees – Hacienda Lakes Community Development District

Dear John:

Greenberg Traurig P.A. would be pleased to serve as Bond Counsel to Hacienda Lakes Community Development District (the "District") in connection with its proposed financing program involving the issuance of special assessment bonds which will provide infrastructure for the proposed Hacienda Lakes mixed use residential community in unincorporated Collier County, including residential, retail, office, business park and even perhaps a school. We recognize that the capital program is still a work in progress, the phasing is somewhat market dependent, and so it is not possible at this time to determine with exactness the timing of bond issues, the total number of bond issues or the amount of each such bond issue. For purposes of this letter, we have assumed that the District will issue Series A "permanent" bonds to finance in stages all or a portion of the public infrastructure that can be financed through assessments. Because the size of each bond issue is undetermined at this time, we would propose a fee structure based on flat fees that include assistance in validation within the fee for the first issue.

Absent unusual circumstances, we would propose to charge as follows:

For the initial issuance of assessment bonds:	\$50,000*
For subsequent issuances of assessment bonds:	\$40,000
For issuances of bond anticipation notes:	\$20,000

Any increase in a fee resulting from "unusual circumstances" would be subject to prior Board approval. If the District should determine to issue long term Series A and short term Series B Bonds

* Includes validation.

Hacienda Lakes Community Development District
c/o DPF, Inc.
Attention: John Daugirda, Principal
January 9, 2013
Page 2

simultaneously, we would discuss with the District an adjustment to the fee schedule prior to commencing work on the financing.

Work with District counsel on the validation of the District's financing program in Circuit Court will be included in the fees quoted above; however, in the event that the bonds are validated but never issued, our fees for validation would be due and payable at our normal hourly rates, less a 10% discount, at the time the financing is abandoned. We assume that District counsel will take the lead in the validation process. A flat amount of \$2,000 will be added to each invoice at bond closing to cover expenses. The cost of binding transcripts will be billed directly by the bindery to the bond trustee. In the unlikely event that for any reason the district is unable to complete a financing that the finance team has been working on, we would expect to be paid for our time and expenses at our normal hourly rates less 10%, subject to a cap equal to the otherwise applicable fixed fee set forth above. In such an unlikely case, we would expect that payment would be made under a developer funding agreement.

Please note that we are monitoring the IRS audit of the Village Center CDD and its impact on the ability of CDD's in Florida to issue tax-exempt bonds. It is not possible at this time, prior to the release of the IRS Technical Advice Memorandum, to determine whether interest on the District's bonds will be tax exempt. We will certainly keep staff apprised of developments in the Village Center CDD audit affecting the District. If the IRS matter is not resolved in a manner favorable to the District, it may be necessary to issue one or more series of bonds on a taxable basis.

We would appreciate it if this fee arrangement for special assessment bonds could be presented to the Board of Supervisors at its meeting scheduled for January 21, 2013. We look forward to serving the District as its Bond Counsel.

Yours sincerely,



Robert C. Gang

RCG/ech

cc: David E. Torres

MIA182,919,570 v2 1-9-13

EXHIBIT 6.



Planning – Execution – Results[®]

Real Estate Econometrics, Inc.

MEMORANDUM

TO: Mr. Robert Mulhere
Chairman
Hacienda Lakes Community Development District

FROM: G. Russell Weyer
President
Real Estate Econometrics, Inc.

SUBJECT: Hacienda Lakes Community Development District Third Supplemental Assessment Methodology Report

DATE: April 20, 2015

Scope of Work

Background

The Hacienda Lakes Community Development District, (“District”) is looking to issue a new series of Bond Anticipation Notes (“BANs”) that will be allocated and apportioned to Parcel B within the Hacienda Lakes community in Naples, FL.

The Client is requesting Real Estate Econometrics, Inc (“Consultant”) to prepare a supplemental assessment methodology report to reflect this BANs issue and to assess the benefits of the BANs to Parcel B.

Assignment Plan

Assignment 1 – Third Supplemental Assessment Methodology Report

The Consultant will prepare a supplement to the District's master assessment methodology report dated November 26, 2013 and approved December 6, 2013 for the issuance of these new BANs. The Third Supplemental Assessment Methodology Report ("Third Supplemental") will allocate and apportion in the neighborhood of \$6,000,000 of capital improvements to Parcel B in the form of BANs.

The assessment methodology is a process by which the District will mathematically allocate the costs associated with the financing of its CIP to vacant parcels of land then special benefits will be determined proportionately to each parcel and finally the dollar amount of the assessment will be determined based on the proportionate benefit to each parcel.

Assignment 2 – Meetings and Presentations

The Consultant will make presentations and attend meetings at the direction of the District as needed.

Fee Proposal and Billing Arrangements

Fee Proposal

The consultant's fixed fee proposal for Assignments 1 & 2 as outlined above is \$10,000. The Consultant will attend meetings and make presentations as needed. Meeting attendance and presentations are included in the fixed fee.

Time Table

We can complete the assignments in an expedited fashion to meet your needs in this bond issue.

Real Estate Econometrics, Inc. Billing Procedures

We begin each engagement with your signed authorization to proceed. Fees for services and expenses will be billed on a monthly basis.

Authorization to Proceed

To authorize us to proceed as outlined above, please sign below and return an executed copy of this agreement. Should you have any questions concerning this proposal, please feel free to give us a call.

To authorize us to proceed, please sign below, keep a copy for your files and return a copy for our files.

Authority to Execute

Each of the parties hereto covenant to the other that it has the lawful authority to enter into this relationship, that the governing or managing body of each party has approved this relationship and has similarly authorized the execution of this Agreement.

In witness whereof, the parties hereto have executed this Agreement, in duplicate, this ____ day of _____, 2015.

Board of Supervisors
Hacienda Lakes Community Development District

Signature _____
Chairman

Printed Name _____

Signature _____
Real Estate Econometrics, Inc.

Printed Name _____

Invoice to: Hacienda Lakes Community Development District
c/o Real Estate Econometrics, Inc., District Manager
707 Orchid Drive, Suite 100
Naples, FL 34102

Phone: (877) 269-1341
Email: rweyer@ree-i.com